

# CHARITY ASSETS TRUST

England & Wales - Charity number 1146166

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2012-02-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ruffer Llp  
80 Victoria Street  
London  
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**Website** [www.ruffer.co.uk](http://www.ruffer.co.uk)

## Activities

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**Objects:** THE PROVISION OF A COMMON INVESTMENT FUND FOR THE BENEFIT OF THE PARTICIPATING CHARITIES.

**Activities:** The Charity Asstes Trust is a common investment fund established under section 24 of The Charities Act 1993. It follows an 'absolute return' investment strategy. This means that the Manager will not endeavour to track or 'outperform' a specific benchmark or stock market index, but instead seek to generate consistent positive returns regardless of the prevailing market conditions.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-15	£17,257,000	£5,419,000	£546,289,000	0
2024-10-15	£17,473,000	£5,699,000	£629,150,000	0
2023-10-15	£9,186,000	£4,343,000	£509,510,000	0
2022-10-15	£3,079,000	£2,311,000	£232,430,000	0
2021-10-15	£2,284,000	£1,636,000	£166,957,000	0

## Trustees

Name	Role	Appointed
BNY MELLON INTERNATIONAL LIMITED		2012-02-28